

**IDAHO STATE BOARD
OF
LANDSCAPE ARCHITECTS**

BOARD FINANCIAL REPORT

**MARCH
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF LANDSCAPE ARCHITECTS (LAR)

Fiscal Year: 2003

As of: March 31, 2003

Fiscal Mo 9

	Budget	Expenses	Remaining
Personnel	\$9,769.00	\$10,658.71	(\$889.71)
Operating	\$13,448.54	\$13,862.01	(\$413.47)
Capital Outlay	\$32.46	\$32.46	\$0.00
Exam Costs	\$3,500.00	\$2,055.00	\$1,445.00
Total	\$26,750.00	\$26,608.18	\$141.82

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$27,975.19	\$0.00	\$8,285.00	\$26,608.18	\$9,652.01

IBOL - Financial Summary Report

LAR

			Fiscal Month 09				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$100.00	\$425.00	\$0.00	\$0.00	\$100.00	\$425.00
ADMINISTRATIVE FEE	1018	02	\$100.00	\$250.00	\$0.00	\$0.00	\$100.00	\$250.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00
ENDORSEMENT FEE	1018	04	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
CERTIFICATION FEE	1018	05	\$30.00	\$80.00	\$0.00	\$0.00	\$30.00	\$80.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
EXAM FEE	1018	07	\$1,820.00	\$3,820.00	\$0.00	\$0.00	\$1,820.00	\$3,820.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$2,050.00	\$5,560.00	\$0.00	\$0.00	\$2,050.00	\$5,560.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
TOTAL LICENSE RENEWALS			\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
TOTAL REVENUES			\$2,050.00	\$8,285.00	\$0.00	\$0.00	\$2,050.00	\$8,285.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$406.37	\$6,806.92	\$276.06	\$2,211.01	\$682.43	\$9,017.93
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$564.02	\$15.74	\$244.98	\$15.74	\$809.00
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$45.95	\$451.89	\$45.95	\$451.89
BOARD MEMBERS PAY	4120	01	\$0.00	\$377.01	\$0.00	\$2.88	\$0.00	\$379.89
TOTAL TOTAL			\$406.37	\$7,747.95	\$337.75	\$2,910.76	\$744.12	\$10,658.71
POSTAGE	5020	01	\$0.00	\$0.00	\$25.28	\$312.17	\$25.28	\$312.17
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.10	\$3.59	\$0.10	\$3.59
TOTAL POSTAGE			\$0.00	\$0.00	\$25.38	\$315.76	\$25.38	\$315.76
EXPRESS MAIL	5023	01	\$0.00	\$73.79	\$0.00	\$0.00	\$0.00	\$73.79
TOTAL EXPRESS MAIL			\$0.00	\$73.79	\$0.00	\$0.00	\$0.00	\$73.79
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$5.07	\$26.47	\$5.07	\$26.47
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.22	\$2.29	\$0.22	\$2.29
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$5.29	\$28.76	\$5.29	\$28.76
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$0.00	\$111.17	\$0.00	\$111.17
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$0.13	\$3.59	\$0.13	\$3.59
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$0.13	\$114.76	\$0.13	\$114.76
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$0.31	\$13.41	\$0.31	\$13.41
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.01	\$1.71	\$0.01	\$1.71
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$0.32	\$15.12	\$0.32	\$15.12
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.40	\$3.33	\$0.40	\$3.33
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.40	\$3.33	\$0.40	\$3.33
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.68	\$0.97	\$0.68	\$0.97
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.68	\$0.97	\$0.68	\$0.97
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.58
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.58
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$24.90	\$0.00	\$24.90
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$4.06	\$0.00	\$4.06
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL TRAINING SERVICES			\$0.00	\$300.00	\$0.00	\$28.96	\$0.00	\$328.96
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$26.12	\$465.29	\$26.12	\$465.29
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$26.12	\$465.29	\$26.12	\$465.29
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00
LEGAL SERVICES	5166	01	\$0.00	\$192.93	(\$56.70)	\$118.35	(\$56.70)	\$311.28
LEGAL SERVICE/PRIVATE	5166	02	\$847.45	\$2,722.52	\$6.63	\$115.18	\$854.08	\$2,837.70
ADDITIONAL LEGAL CHARGES	5166	03	\$0.00	\$813.41	\$0.00	\$0.00	\$0.00	\$813.41
TOTAL LEGAL SERVICES			\$847.45	\$3,728.86	(\$50.07)	\$233.53	\$797.38	\$3,962.39
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$0.65	\$0.65	\$0.65	\$0.65
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$0.65	\$0.65	\$0.65	\$0.65
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$5.47	\$0.00	\$5.47
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$5.47	\$0.00	\$5.47
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09

IBOL - Financial Summary Report

LAR EXPENSES	Account	Sub	Direct MTD	Direct YTD	Fiscal Month 09		Fiscal Year 2003	
					Indirect MTD	Indirect YTD	Total MTD	Total YTD
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$153.50	\$0.00	\$153.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$153.50	\$0.00	\$153.50
PRINTING AND BINDING	5260	01	\$0.00	\$62.41	\$0.00	\$4.46	\$0.00	\$66.87
TOTAL PRINTING AND BINDING			\$0.00	\$62.41	\$0.00	\$4.46	\$0.00	\$66.87
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.12	\$0.30	\$0.12	\$0.30
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.12	\$0.30	\$0.12	\$0.30
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$0.00	\$15.87	\$0.00	\$15.87
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$0.00	\$15.87	\$0.00	\$15.87
PROGRAM DESIGN	5305	01	\$0.00	\$65.00	\$141.44	\$938.90	\$141.44	\$1,003.90
TOTAL PROGRAM DESIGN			\$0.00	\$65.00	\$141.44	\$938.90	\$141.44	\$1,003.90
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$14.66	\$0.00	\$14.66
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$14.66	\$0.00	\$14.66
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$5.43	\$30.33	\$5.43	\$30.33
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$5.43	\$30.33	\$5.43	\$30.33
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$1.39	\$0.00	\$1.39
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.03	\$1.88	\$0.03	\$1.88
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$0.03	\$1.88	\$0.03	\$1.88
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.05	\$2.84	\$0.05	\$2.84
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$3.71	\$32.07	\$3.71	\$32.07
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$0.00	\$0.00	\$3.23	\$0.00	\$3.23
TOTAL MILEAGE IN STATE			\$0.00	\$0.00	\$3.76	\$38.14	\$3.76	\$38.14
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.14
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$4.32	\$0.00	\$4.32
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$465.50	\$0.00	\$0.00	\$0.00	\$465.50
TOTAL AIRFARE IN STATE			\$0.00	\$465.50	\$0.00	\$4.32	\$0.00	\$469.82
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$15.65	\$0.00	\$15.65
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$271.50	\$0.00	\$0.00	\$0.00	\$271.50
TOTAL AIRFARE OUT OF STATE			\$0.00	\$271.50	\$0.00	\$17.84	\$0.00	\$289.34
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$1.25
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$1.35	\$0.00	\$1.35
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.17
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00	\$1.07
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$0.52	\$12.71	\$0.52	\$12.71
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.44
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$1.53	\$12.08	\$1.53	\$12.08
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.86
TOTAL SUBSISTENCE IN STATE			\$0.00	\$0.00	\$2.05	\$27.16	\$2.05	\$27.16
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$8.10	\$0.00	\$8.10
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$1.86	\$0.00	\$1.86
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$0.00	\$0.00	\$2.90	\$0.00	\$2.90
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$30.96	\$0.00	\$30.96
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$0.00	\$3.34	\$0.00	\$3.34
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$0.00	\$0.00	\$10.53	\$0.00	\$10.53
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$57.69	\$0.00	\$57.69
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$72.15	\$222.62	\$72.15	\$222.62
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.63	\$7.15	\$0.63	\$7.15
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$72.78	\$229.77	\$72.78	\$229.77
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$37.51	\$0.00	\$37.51
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$37.51	\$0.00	\$37.51

IBOL - Financial Summary Report

LAR EXPENSES			Fiscal Month 09				Fiscal Year 2003		
Account	Sub		Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.87	\$10.70	\$0.87	\$10.70	
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.87	\$10.70	\$0.87	\$10.70	
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88	
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88	
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$2.24	\$0.00	\$2.24	
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$2.24	\$0.00	\$2.24	
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$17.67	\$0.00	\$17.67	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$17.67	\$0.00	\$17.67	
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	\$4.60	
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	\$4.60	
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$19.91	\$0.00	\$19.91	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$19.91	\$0.00	\$19.91	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$16.68	\$160.56	\$16.68	\$160.56	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$16.68	\$160.56	\$16.68	\$160.56	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,409.65	\$0.00	\$1,409.65	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,409.65	\$0.00	\$1,409.65	
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61	
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$0.61	\$0.00	\$0.61	
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$17.33	\$0.00	\$17.33	
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$17.33	\$0.00	\$17.33	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$19.45	\$0.00	\$19.45	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$405.22	\$0.00	\$405.22	
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$4.69	\$0.00	\$4.69	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$429.36	\$0.00	\$429.36	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$168.00	\$0.00	\$5.17	\$0.00	\$173.17	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$168.00	\$0.00	\$5.17	\$0.00	\$173.17	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$1.34	\$3.20	\$1.34	\$3.20	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$1.34	\$3.20	\$1.34	\$3.20	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$1.99	\$0.00	\$1.99	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$1.99	\$0.00	\$1.99	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$32.46	\$0.00	\$32.46	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$32.46	\$0.00	\$32.46	
PASS THROUGH ACCOUNT	7599	01	\$0.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$2,055.00	
TOTAL OTHER MISC PAYMENTS AS AGENT			\$0.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$2,055.00	
TOTAL EXPENSES			\$1,253.82	\$18,788.01	\$591.15	\$7,820.17	\$1,844.97	\$26,608.18	
BOARD TOTAL			\$796.18	(\$10,503.01)	(\$591.15)	(\$7,820.17)	\$205.03	(\$18,323.18)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$27,975.19	+	\$0.00	+	\$8,285.00	-	\$26,608.18	=	\$9,652.01